

Exhibit II - Recoupments and Reconciliations					
Total Recoupment of Payments Made for Clients Found to be Ineligible by Fiscal Year					
	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Estimate	FY 2014-15 Estimate	FY 2015-16 Estimate
Recoupment for FY 2008-09 Ineligibles	\$689,563	\$0	\$0	\$0	\$0
Recoupment for FY 2009-10 Ineligibles	\$1,099,876	\$0	\$0	\$0	\$0
Estimated Recoupment for FY 2010-11 Ineligibles ⁽¹⁾	\$0	\$0	\$0	\$0	\$0
Estimated Recoupment for FY 2011-12 Ineligibles ⁽¹⁾	\$0	\$0	\$0	\$0	\$0
Estimated Recoupment for FY 2012-13 Ineligibles ⁽¹⁾	\$0	\$0	\$0	\$0	\$0
Estimated Recoupment for FY 2013-14 Ineligibles ⁽¹⁾	\$0	\$0	\$0	\$0	\$0
Net Impact of Estimated Recoupments	\$1,789,439	\$0	\$0	\$0	\$0
¹ Recoupments for FY 2012-13 and onward will no longer be made by the the Department.					
Recoupment Fund Splits					
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Recoupments in FY 2011-12	\$1,789,439	\$714,137	\$2,855	\$0	\$1,072,447
Recoupments in FY 2012-13 ⁽¹⁾	\$0	\$0	\$0	\$0	\$0
Estimated Recoupments in FY 2013-14 ⁽¹⁾	\$0	\$0	\$0	\$0	\$0
Estimated Recoupments in FY 2014-15 ⁽¹⁾	\$0	\$0	\$0	\$0	\$0
Estimated Recoupments in FY 2015-16 ⁽¹⁾	\$0	\$0	\$0	\$0	\$0
¹ Recoupments for FY 2012-13 and onward will no longer be made by the the Department.					